

**CALPA MANAGEMENT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Calpa Management Services Limited
Balance Sheet
As At 30 September 2023

Registered number: SC699310

	30 September 2023	30 September 2022
	£	£
Current assets	294,210	282,369
Prepayments and accrued income	878	-
Creditors: Amounts Falling Due Within One Year	(30,185)	(26,849)
NET CURRENT ASSETS	264,903	255,520
TOTAL ASSETS LESS CURRENT LIABILITIES	264,903	255,520
Accruals and deferred income	(74,100)	(62,540)
NET ASSETS	190,803	192,980
CAPITAL AND RESERVES	190,803	192,980

Notes

1. General Information

Calpa Management Services Limited is a private company, limited by shares, incorporated in Scotland, registered number SC699310 . The registered office is St. Dunstons House, High Street, Melrose, TD6 9RU.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2022: 4)

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr M B Martin

Director

17th May 2024

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.